

Strategic Disbursement Plan Funding Report

Coronavirus Relief Fund

Report Date: August 21, 2020



Concepts	Planned Cost (\$)	Reserve Balance (\$)	Stakeholders	Disbursed (\$)	Remaining (\$)	Transfer out or appropriation to liable entity (\$)
Incremental CRF spending	2,190,625,864	435,625,864	215,518	553,020,681.72	1,637,605,182	279,746,195.30

Incremental CRF spending

CFR Disbursement Category	Planned Cost (\$)	Cost Plus Reserve (\$)	Total stakeholders	Disbursed (\$)	Remaining (\$)	Transfer out or appropriation to liable entity (\$)
Private Sector Payroll Protection Program	350,000,000	350,000,000	-	-	350,000,000	
Assistance Program to Small Businesses	250,000,000	250,000,000	25,152	121,102,000	128,898,000	
COVID-19 Testing and Contact Tracing Program	150,000,000	150,000,000	-	-	150,000,000	66,692,190.38
Allocation to the Trust Fund of the Unemployment Fund of the Department of Lab	150,000,000	150,000,000	-	-	150,000,000	150,000,000.00
Assistance Program to Self-Employed Individuals	200,000,000	200,000,000	188,689	188,689,000	11,311,000	
Transfer to the 78 Municipalities for Eligible Expenses	100,000,000	100,000,000	57	65,328,681	34,671,319	
Acquisition of Materials and Personal Protective Equipment	100,000,000	100,000,000	-	619,953	99,380,047	37,759,978.88
Assistance Program to Private Hospitals	150,000,000	150,000,000	51	139,618,793	10,381,207	
Assistance Program to Medium Businesses	100,000,000	100,000,000	1,260	12,592,000	87,408,000	
Emergency Assistance - Public Hospitals	50,000,000	50,000,000	=	-	50,000,000	2,761,566.11
Assistance Program to the Tourism Industry	50,000,000	50,000,000	309	19,844,000	30,156,000	
Remote Work Program of the Government of Puerto Rico	40,000,000	40,000,000	=	1,693,701	38,306,299	16,631,826.92
Telemedicine Program in Puerto Rico	40,000,000	40,000,000	=	-	40,000,000	
COVID-19 Emergency Expenses in Prisons	10,000,000	10,000,000	=	3,532,554	6,467,446	5,603,004.01
Training Program & Workshops for SMEs on issues related to COVID-19	10,000,000	10,000,000	=	-	10,000,000	
Program of Assistance and Care - Homeless Population	5,000,000	5,000,000	-	-	5,000,000	297,629.00
Reserve	435,625,864	435,625,864	-	-	435,625,864	
Student Technology Solutions Program-Reserve ¹	50,000,000	50,000,000	=	-	50,000,000	

Category: Private Sector Payroll Protection Program

Cost: \$350,000,000.00

Description: To fund a private sector payroll protection program, which will reimburse private employers, subject to certain terms and conditions, up to 50% of the payroll that they continued to pay to their

employees during the COVID-19 emergency, despite the fact that their operations have been interrupted by the COVID-19 emergency.

Restrictions: To be eligible, businesses must not have participated, or participate in the future in the program Paycheck Protection Program ("PPP") of the Small Business Administration ("SBA"). This program will only be available to companies with 500 employees or less and an annual gross income of \$10,000,000 or less. This will be a first come, first served basis program.

Lead Agencies: Department of the Treasury, DDEC and DTRH

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 350,000,000.00
					-
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					-
					-
					-
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					-
					-
1		: Total	0	<u> </u>	\$ 350,000,000.00

Category: Assistance Program to Small Businesses

Cost: \$250,000,000.00

To provide emergency assistance of up to \$5,000 to each small business or micro-enterprise with between 2 and 49 employees, duly registered in the Merchants Registry of the Department of the Treasury, for the losses caused by the interruption of operations caused by the COVID-19 emergency and/or for necessary expenditures related to COVID-19. This will be a first come, first served beginning the program. This includes non-profit organizations that provide direct expirations are convicted to the citizensy.

first served basis program. This includes non-profit organizations that provide direct assistance or services to the citizenry.

This aid would be subject to terms and conditions to ensure that its use is limited to matters related to the COVID-19 emergency. In addition, the entities that receive them may not use the **Restrictions:** funds to pay executive bonuses, or to refinance debt, or for other expenses determined to be ineligible. This program will not apply to entities that participate in other programs described in this plan, including the private sector payroll protection plan. Beneficiaries must spend the money on or before December 30, 2020.

Lead Agencies: Department of the Treasury, DDEC and DTRH

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 250,000,000.00
June 9, 2020	GenTax	SBAPINCENT	18,996	91,682,000.00	158,318,000.00
June 10, 2020	GenTax	SBAPINCENT	2,804	13,399,000.00	144,919,000.00
June 11, 2020	GenTax	SBAPINCENT	549	2,646,000.00	142,273,000.00
June 15, 2020	GenTax	SBAPINCENT	641	3,084,000.00	139,189,000.00
June 16, 2020	GenTax	SBAPINCENT	154	735,000.00	138,454,000.00
June 17, 2020	GenTax	SBAPINCENT	149	720,000.00	137,734,000.00
June 18, 2020	GenTax	SBAPINCENT	95	466,000.00	137,268,000.00
June 19, 2020	GenTax	SBAPINCENT	76	366,000.00	136,902,000.00
June 22, 2020	GenTax	SBAPINCENT	59	286,000.00	136,616,000.00
June 23, 2020	GenTax	SBAPINCENT	47	224,000.00	136,392,000.00
June 24, 2020	GenTax	SBAPINCENT	56	269,000.00	136,123,000.00
June 25, 2020	GenTax	SBAPINCENT	33 29 36	161,000.00	135,962,000.00
June 26, 2020	GenTax	SBAPINCENT	29	139,000.00	135,823,000.00
June 29, 2020	GenTax	SBAPINCENT	36	176,000.00	135,647,000.00
June 30, 2020	GenTax	SBAPINCENT	22 35	106,000.00	135,541,000.00
July 1, 2020	GenTax	SBAPINCENT	35	171,000.00	135,370,000.00
July 2, 2020	GenTax	SBAPINCENT	26	124,000.00	135,246,000.00
July 3, 2020	GenTax	SBAPINCENT	29	140,000.00	135,106,000.00
July 6, 2020	GenTax	SBAPINCENT	13 14	63,000.00	135,043,000.00
July 7, 2020	GenTax	SBAPINCENT	14	68,000.00	134,975,000.00
July 8, 2020	GenTax	SBAPINCENT	22	103,000.00	134,872,000.00
July 9, 2020	GenTax	SBAPINCENT	11	53,000.00	134,819,000.00
July 10, 2020	GenTax	SBAPINCENT	6	30,000.00	134,789,000.00
July 13, 2020	GenTax	SBAPINCENT	18	88,000.00	134,701,000.00
July 14, 2020	GenTax	SBAPINCENT	10	47,000.00	134,654,000.00
July 15, 2020	GenTax	SBAPINCENT	25	120,000.00	134,534,000.00
July 16, 2020	GenTax	SBAPINCENT	8	39,000.00	134,495,000.00
July 17, 2020	GenTax	SBAPINCENT	15	74,000.00	134,421,000.00
July 20, 2020	GenTax	SBAPINCENT	6	30,000.00	134,391,000.00
July 21, 2020	GenTax	SBAPINCENT	3	15,000.00	134,376,000.00
July 22, 2020	GenTax	SBAPINCENT	8	40,000.00	134,336,000.00
July 23, 2020	GenTax	SBAPINCENT	25 8 15 6 3 8 6 10 4 6	30,000.00	134,306,000.00
July 24, 2020	GenTax	SBAPINCENT	10	48,000.00	134,258,000.00
July 27, 2020	GenTax	SBAPINCENT	4	19,000.00	134,239,000.00
July 28, 2020	GenTax	SBAPINCENT	6	28,000.00	134,211,000.00
July 29, 2020	GenTax	SBAPINCENT	8	40,000.00	134,171,000.00

Category: Assistance Program to Small Businesses

Cost: \$250,000,000.00

To provide emergency assistance of up to \$5,000 to each small business or micro-enterprise with between 2 and 49 employees, duly registered in the Merchants Registry of the Department **Description:** of the Treasury, for the losses caused by the interruption of operations caused by the COVID-19 emergency and/or for necessary expenditures related to COVID-19. This will be a first come,

first served basis program. This includes non-profit organizations that provide direct assistance or services to the citizenry.

This aid would be subject to terms and conditions to ensure that its use is limited to matters related to the COVID-19 emergency. In addition, the entities that receive them may not use the **Restrictions:** funds to pay executive bonuses, or to refinance debt, or for other expenses determined to be ineligible. This program will not apply to entities that participate in other programs described in

this plan, including the private sector payroll protection plan. Beneficiaries must spend the money on or before December 30, 2020.

Lead Agencies: Department of the Treasury, DDEC and DTRH

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance	
July 30, 2020	GenTax	SBAPINCENT	5	23,000.00	134,148,0	00.00
July 31, 2020	GenTax	SBAPINCENT	7	35,000.00	134,113,0	00.00
August 3, 2020	GenTax	SBAPINCENT	2	10,000.00	134,103,0	00.00
August 4, 2020	GenTax	SBAPINCENT	644	2,999,000.00	131,104,0	00.00
August 5, 2020	GenTax	SBAPINCENT	213	1,010,000.00	130,094,0	00.00
August 6, 2020	GenTax	SBAPINCENT	39	188,000.00	129,906,0	00.00
August 7, 2020	GenTax	SBAPINCENT	31	148,000.00	129,758,0	00.00
August 10, 2020	GenTax	SBAPINCENT	35	163,000.00	129,595,0	00.00
August 11, 2020	GenTax	SBAPINCENT	27	125,000.00	129,470,0	00.00
August 12, 2020	GenTax	SBAPINCENT	30	145,000.00	129,325,0	00.00
August 13, 2020	GenTax	SBAPINCENT	14	69,000.00	129,256,0	00.00
August 14, 2020	GenTax	SBAPINCENT	12	59,000.00	129,197,0	00.00
August 14, 2020	GenTax	SBAPINCENT	17	80,000.00	129,117,0	00.00
August 18, 2020	GenTax	SBAPINCENT	14	66,000.00	129,051,0	00.00
August 19, 2020	GenTax	SBAPINCENT	10	45,000.00		
August 20, 2020	GenTax	SBAPINCENT	14	65,000.00		
August 21, 2020	GenTax	SBAPINCENT	9	43,000.00		
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-		Total	25,152	\$ 121,102,000.00	\$ 128,898,0	00.00

Category: COVID-19 Testing and Contact Tracing Program

Cost: \$150,000,000.00

Massive acquisition of COVID-19 tests (both rapid and molecular tests). Funding to continue and expand the contact tracing program to track and isolate people infected with or suspected of Description: being infected with the virus. This includes expenditures on the technological infrastructure to implement said programs. These acquisitions will be in addition to those that may be made under

Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency ("FEMA").

Sample S	Transfer out or appropriation to liable entity	Balance	Disbursed	Number of stakeholders	Description	Reference ID	Date
June 1, 2020 PP2020-22950 Health Department June 19, 2020 PP2020-23621 Health Department June 19, 2020 PP2020-23621 Health Department June 25, 2020 PP2020-23224 Health Department June 27, 2020 PP2020-23337 Health Department June 27, 2020 PP-2020-23989 Health Department June 27, 2020 PP-2020-24020 Health Department June 27, 2020 PP-2020-24020 Health Department July 6, 2020 PP-2020-23988 Health Department July 6, 2020 PP-2020-23988 Health Department July 6, 2020 PP2021-02000 Health Department July 3, 2020 PP2020-24048 Health Department July 10, 2020 PP2020-24048 Health Department July 10, 2020 PP2021-07082 Health Department July 10, 2020 PP2021-07082 Health Department July 13, 2020 PP2021-07044 Health Department July 13, 2020 PP2021-07044 Health Department July 14, 2020 PP2021-07044 Health Department July 14, 2020 PP2021-07094 Health Department July 14, 2020 PP2021-07197 Health Department August 4, 2020 PP2021-07197 Health Department August 4, 2020 PP2021-08311 Health Department August 4, 2020 PP 2021-08311 Health Department August 4, 2020 PP 2021-10588 Health Department August 4, 2020 PP 2021-10588 Health Department August 20, 2020 PP 2021-14899 Health Department August 17, 2020 PP 2021-14890 Health Department August 17, 2020 PP 2021-14890 Health Department August 17, 2020 PP 2021-14890 Health Department August 17, 2020 PP 2021-14800 Health Department August 17, 2020 PP 2021-14800 Health Department		\$ 150,000,000.00					Initial Balance
June 19, 2020 PP2020-23621 Health Department June 19, 2020 PP2020-23621 Health Department June 25, 2020 PP2020-233224 Health Department June 25, 2020 PP2020-23377 Health Department June 27, 2020 PP-2020-23989 Health Department June 27, 2020 PP-2020-23989 Health Department July 3, 2020 PP-2020-23988 Health Department July 6, 2020 PP2021-02000 Health Department July 6, 2020 PP2021-02000 Health Department July 6, 2020 PP2021-02000 Health Department July 10, 2020 PP2020-23510 Health Department July 10, 2020 PP2020-23510 Health Department July 10, 2020 PP2021-07082 Health Department July 10, 2020 PP2021-07082 Health Department July 13, 2020 PP2021-07214 Health Department July 14, 2020 PP2021-07214 Health Department July 14, 2020 PP2021-07304 Health Department July 14, 2020 PP2020-24058 Health Department July 14, 2020 PP2020-24058 Health Department August 4, 2020 PP2021-07091 Health Department August 4, 2020 PP 2021-07091 Health Department August 5, 2020 PP 2021-08311 Health Department August 5, 2020 PP 2021-10588 Health Department August 5, 2020 PP 2021-10588 Health Department August 17, 2020 PP 2021-14899 Health Department August 17, 2020 PP 2021-14890 Health Department August 17, 2020 PP 2021-14600 Health Department August 17, 2020 PP 2021-14600	118,445.00	-			Health Department	PP2020-23255	June 8, 2020
June 19, 2020 PP2020-23621 Health Department June 25, 2020 PP2020-23224 Health Department June 25, 2020 PP2020-23377 Health Department June 27, 2020 PP-2020-23989 Health Department June 27, 2020 PP-2020-24020 Health Department June 27, 2020 PP-2020-24020 Health Department July 6, 2020 PP-2020-23988 Health Department July 6, 2020 PP2020-24048 Health Department July 6, 2020 PP2020-24048 Health Department July 10, 2020 PP2020-25510 Health Department July 10, 2020 PP2020-25510 Health Department July 10, 2020 PP2021-07082 Health Department July 10, 2020 PP2021-07082 Health Department July 13, 2020 PP2021-07214 Health Department July 14, 2020 PP2021-07304 Health Department July 14, 2020 PP2020-24145 Health Department Health Department Health Department July 14, 2020 PP2020-24058 Health Department August 4, 2020 PP 2021-07091 Health Department August 4, 2020 PP 2021-07091 Health Department August 4, 2020 PP 2021-08311 Health Department August 4, 2020 PP 2021-08311 Health Department August 5, 2020 PP 2021-10588 Health Department August 5, 2020 PP 2021-14899 Health Department August 20, 2020 PP 2021-14899 Health Department August 17, 2020 PP 2021-14890 Health Department August 17, 2020 PP2021-14600 Health Department	2,740,000.00	-			Health Department	PP2020-22950	June 1, 2020
June 25, 2020 PP2020-23224 June 25, 2020 PP2020-23377 June 27, 2020 PP-2020-23399 Health Department June 27, 2020 PP-2020-24020 July 3, 2020 PP-2020-24020 July 6, 2020 PP2021-02000 July 6, 2020 PP2021-02000 July 6, 2020 PP2021-02000 July 10, 2020 PP2020-24048 July 10, 2020 PP2020-24048 July 10, 2020 PP2021-07214 July 10, 2020 PP2021-07214 July 10, 2020 PP2021-07214 July 14, 2020 PP2021-07304 July 14, 2020 PP2020-24145 July 14, 2020 PP2020-2415 July 14, 2020 PP2020-2408 July 14, 2020 PP2020-2408 July 14, 2020 PP2021-07197 August 4, 2020 PP 2021-0797 August 4, 2020 PP 2021-08311 July 14, 2020 PP 2021-08311 Health Department	7,500,000.00	-			Health Department	PP2020-23620	June 19, 2020
June 25, 2020 PP2020-23377 Health Department June 27, 2020 PP-2020-23989 Health Department June 27, 2020 PP-2020-24020 Health Department July 3, 2020 PP-2020-23988 Health Department July 6, 2020 PP2021-02000 Health Department July 6, 2020 PP2020-24048 Health Department July 3, 2020 PP2020-23510 Health Department July 10, 2020 PP2021-07082 Health Department July 10, 2020 PP2021-07082 Health Department July 13, 2020 PP2021-07082 Health Department July 14, 2020 PP2021-07304 Health Department July 14, 2020 PP2020-24145 Health Department July 14, 2020 PP2020-24145 Health Department July 14, 2020 PP2020-24145 Health Department August 4, 2020 PP 2021-07091 Health Department August 4, 2020 PP 2021-07091 Health Department August 4, 2020 PP 2021-08311 Health Department August 5, 2020 PP 2021-10588 Health Department August 5, 2020 PP 2021-14899 Health Department August 17, 2020 PP2021-14890 Health Department August 17, 2020 PP2021-14890 Health Department	29,997,550.00	-			Health Department	PP2020-23621	June 19, 2020
June 27, 2020 PP-2020-23989 Health Department June 27, 2020 PP-2020-24020 Health Department July 3, 2020 PP-2020-23988 Health Department July 6, 2020 PP2021-02000 Health Department July 6, 2020 PP2021-02000 Health Department July 3, 2020 PP2020-24048 Health Department July 3, 2020 PP2021-07882 Health Department July 10, 2020 PP2021-07882 Health Department July 13, 2020 PP2021-07304 Health Department July 14, 2020 PP2020-24145 Health Department July 14, 2020 PP2020-24058 Health Department July 14, 2020 PP2021-07197 Health Department July 14, 2020 PP2021-07197 Health Department August 4, 2020 PP 2021-08311 Health Department July 31, 2020 PP2021-08311 Health Department August 5, 2020 PP 2021-14890 PP 2021-14899 Health Department August 17, 2020 PP2021-14600 Health Department August 17, 2020 PP2021-14600 Health Department Health Depar	476,656.00	-			Health Department	PP2020-23224	June 25, 2020
June 27, 2020 PP-2020-24020 Health Department	7,120.00	-			Health Department	PP2020-23377	June 25, 2020
July 3, 2020 PP-2020-23988 Health Department July 6, 2020 PP2021-02000 Health Department July 6, 2020 PP2020-24048 Health Department July 3, 2020 PP2020-23510 Health Department July 10, 2020 PP2021-07082 Health Department July 10, 2020 PP2021-07214 Health Department July 13, 2020 PP2021-07304 Health Department July 14, 2020 PP2020-24145 Health Department July 14, 2020 PP2020-24155 Health Department July 14, 2020 PP2020-24058 Health Department July 14, 2020 PP2021-07197 Health Department August 4, 2020 PP 2021-07091 Health Department August 4, 2020 PP 2021-08311 Health Department July 31, 2020 PP 2021-08311 Health Department August 5, 2020 PP 2021-0588 Health Department August 5, 2020 PP 2021-14899 Health Department August 20, 2020 PP 2021-14890 Health Department August 17, 2020 PP2021-14600 Health Department August 20, 2020 PP2021-14600 He	79,920.00	-			Health Department	PP-2020-23989	June 27, 2020
July 6, 2020 PP2021-02000 Health Department	5,040.00	-			Health Department	PP-2020-24020	June 27, 2020
July 6, 2020 PP2020-24048 Health Department	120,000.00	-			Health Department	PP-2020-23988	July 3, 2020
July 3, 2020 PP2020-23510 Health Department July 10, 2020 PP2021-07082 Health Department July 10, 2020 PP2021-07214 Health Department July 13, 2020 PP2021-07304 Health Department July 14, 2020 PP2020-24145 Health Department July 14, 2020 PP2020-24058 Health Department July 14, 2020 PP2021-07197 Health Department August 4, 2020 PP 2021-07091 Health Department July 31, 2020 PP 2021-08311 Health Department July 31, 2020 PP2021-02142 Health Department August 5, 2020 PP 2021-10588 Health Department August 20, 2020 PP 2021-14899 Health Department August 17, 2020 PP2021-14600 Health Department August 20, 2020 PP2021-1	57,306.66	-			Health Department	PP2021-02000	July 6, 2020
July 10, 2020 PP2021-07082 Health Department July 10, 2020 PP2021-07214 Health Department July 13, 2020 PP2021-07304 Health Department July 14, 2020 PP2020-24145 Health Department July 14, 2020 PP2020-24058 Health Department July 14, 2020 PP2021-07197 Health Department August 4, 2020 PP 2021-07091 Health Department August 4, 2020 PP 2021-08311 Health Department July 31, 2020 PP2021-02142 Health Department August 5, 2020 PP 2021-10588 Health Department August 20, 2020 PP 2021-14899 Health Department August 17, 2020 PP2021-14600 Health Department August 20, 2020 PP20	3,600,000.00	-			Health Department	PP2020-24048	
July 10, 2020 PP2021-07214 Health Department July 13, 2020 PP2021-07304 Health Department July 14, 2020 PP2020-24145 Health Department July 14, 2020 PP2020-24058 Health Department July 14, 2020 PP2021-07197 Health Department August 4, 2020 PP 2021-07091 Health Department August 4, 2020 PP 2021-08311 Health Department July 31, 2020 PP2021-02142 Health Department August 20, 2020 PP 2021-10588 Health Department August 20, 2020 PP 2021-14899 Health Department August 17, 2020 PP 2021-14890 Health Department August 17, 2020 PP2021-14600 Health Department	8,565,950.25	-			Health Department	PP2020-23510	July 3, 2020
July 13, 2020 PP2021-07304 Health Department July 14, 2020 PP2020-24145 Health Department July 14, 2020 PP2020-24058 Health Department July 14, 2020 PP2021-07197 Health Department August 4, 2020 PP 2021-07091 Health Department August 4, 2020 PP 2021-08311 Health Department July 31, 2020 PP2021-02142 Health Department August 5, 2020 PP 2021-10588 Health Department August 20, 2020 PP 2021-14899 Health Department August 17, 2020 PP 2021-14600 Health Department	6,750,000.00	-			Health Department	PP2021-07082	July 10, 2020
July 14, 2020 PP2020-24145 Health Department July 14, 2020 PP2020-24058 Health Department July 14, 2020 PP2021-07197 Health Department August 4, 2020 PP 2021-07091 Health Department August 4, 2020 PP 2021-08311 Health Department July 31, 2020 PP2021-02142 Health Department August 5, 2020 PP 2021-10588 Health Department August 20, 2020 PP 2021-14899 Health Department August 17, 2020 PP 2021-14890 Health Department August 17, 2020 PP2021-14600 Health Department	2,838,443.25	-			Health Department	PP2021-07214	July 10, 2020
July 14, 2020 PP2020-24058 Health Department July 14, 2020 PP2021-07197 Health Department August 4, 2020 PP 2021-07091 Health Department August 4, 2020 PP 2021-08311 Health Department July 31, 2020 PP2021-02142 Health Department August 5, 2020 PP 2021-10588 Health Department August 20, 2020 PP 2021-14899 Health Department August 17, 2020 PP 2021-14890 Health Department August 17, 2020 PP2021-14600 Health Department	25,615.97	-			Health Department	PP2021-07304	July 13, 2020
July 14, 2020 PP2021-07197 Health Department August 4, 2020 PP 2021-07091 Health Department August 4, 2020 PP 2021-08311 Health Department July 31, 2020 PP2021-02142 Health Department August 5, 2020 PP 2021-10588 Health Department August 20, 2020 PP 2021-14899 Health Department August 20, 2020 PP 2021-14890 Health Department August 17, 2020 PP2021-14600 Health Department	129,870.00	-			Health Department	PP2020-24145	July 14, 2020
August 4, 2020 PP 2021-07091 Health Department August 4, 2020 PP 2021-08311 Health Department July 31, 2020 PP2021-02142 Health Department August 5, 2020 PP 2021-10588 Health Department August 20, 2020 PP 2021-14899 Health Department August 20, 2020 PP 2021-14890 Health Department August 17, 2020 PP2021-14600 Health Department	385,000.00	-			Health Department	PP2020-24058	July 14, 2020
August 4, 2020 PP 2021-08311 Health Department July 31, 2020 PP2021-02142 Health Department August 5, 2020 PP 2021-10588 Health Department August 20, 2020 PP 2021-14899 Health Department August 20, 2020 PP 2021-14890 Health Department August 17, 2020 PP 2021-14600 Health Department	13,200.00	-			Health Department	PP2021-07197	July 14, 2020
July 31, 2020 PP2021-02142 Health Department August 5, 2020 PP 2021-10588 Health Department August 20, 2020 PP 2021-14899 Health Department August 20, 2020 PP 2021-14890 Health Department August 17, 2020 PP2021-14600 Health Department	347,221.00	-			Health Department	PP 2021-07091	August 4, 2020
August 5, 2020 PP 2021-10588 Health Department August 20, 2020 PP 2021-14899 Health Department August 20, 2020 PP 2021-14890 Health Department August 17, 2020 PP2021-14600 Health Department	34,016.00	-			Health Department	PP 2021-08311	August 4, 2020
August 20, 2020 PP 2021-14899 Health Department August 20, 2020 PP 2021-14890 Health Department August 17, 2020 PP2021-14600 Health Department	1,071,250.00	-			Health Department	PP2021-02142	July 31, 2020
August 20, 2020 PP 2021-14899 Health Department August 20, 2020 PP 2021-14890 Health Department August 17, 2020 PP2021-14600 Health Department	214,781.25	-			Health Department	PP 2021-10588	August 5, 2020
August 17, 2020 PP2021-14600 Health Department	76,500.00	-			Health Department	PP 2021-14899	
	997,910.00	-			Health Department	PP 2021-14890	August 20, 2020
August 13, 2020 PP2021-10783 Health Department	455,495.00	-			Health Department	PP2021-14600	August 17, 2020
	84,900.00	-			Health Department	PP2021-10783	August 13, 2020
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Total 0 \$ - \$ 150,000,000.	66,692,190.38	\$ 150,000,000.00	•	}	= :		

Category: Allocation to the Trust Fund of the Unemployment Fund of the Department of Labor and Human Resources

Cost: \$150,000,000.00

To support and provide liquidity to the Unemployment Insurance Fund Trust of the Department of Labor and Human Resources to cover disbursements to people who have applied for state unemployment benefits due to the emergency of COVID-19. This initial allocation seeks to provide assistance to this fund, which is under pressure due to the volume of requests submitted by employees affected by COVID-19. This money is separate from other federal unemployment benefits financed by other provisions of the CARES Act.

Restrictions: The funds can only be used to finance the state portion of unemployment benefits related to COVID-19. These funds will not be used to increase the current level of benefits. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including through other provisions of the CARES Act.

Lead Agencies: Department of Labor and Human Resources

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance	Transfer out or appropriation to liable entity (\$)
Initial Balance					\$ 150,000,000.00	
June 8, 2020	Voucher 00227285	Department of Labor			-	150,000,000.00
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<u> </u>		Total	0	\$ -	\$ 150,000,000.00	150,000,000.00

Category: Assistance Program to Self-Employed Individuals

Cost: \$200,000,000.00

Description: To provide a second round of emergency assistance to eligible self-employed individuals whose work has been interrupted as a result of the COVID-19 emergency. This assistance would be up to \$1,000 per individual.

Beneficiaries must be registered on the SURI platform of the Department of the Treasury and must certify that the services they provide have been affected and that they have suffered

Restrictions: economic losses of at least \$1,000 due to the COVID-19 emergency. Beneficiaries must spend the money on or before December 30, 2020. This will be a first come, first served basis

program.

Lead Agencies: Department of the Treasury

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 200,000,000.00
May 15, 2020	GenTax	Second round of emergency assistance to eligible self-employed	144,545	144,545,000.00	55,455,000.00
May 20, 2020	GenTax	Second round of emergency assistance to eligible self-employed	1,005	1,005,000.00	54,450,000.00
May 21, 2020	GenTax	Second round of emergency assistance to eligible self-employed	1,994	1,994,000.00	52,456,000.00
May 22, 2020	GenTax	Second round of emergency assistance to eligible self-employed	374	374,000.00	52,082,000.00
May 28, 2020	GenTax	Second round of emergency assistance to eligible self-employed	685	685,000.00	51,397,000.00
June 1, 2020	GenTax	Second round of emergency assistance to eligible self-employed	810	810,000.00	50,587,000.00
June 2, 2020	GenTax	Second round of emergency assistance to eligible self-employed	189	189,000.00	50,398,000.00
June 8, 2020	GenTax	Second round of emergency assistance to eligible self-employed	866	866,000.00	49,532,000.00
June 9, 2020	GenTax	Second round of emergency assistance to eligible self-employed	123	123,000.00	49,409,000.00
June 10, 2020	GenTax	Second round of emergency assistance to eligible self-employed	128	128,000.00	49,281,000.00
June 11, 2020	GenTax	Second round of emergency assistance to eligible self-employed	163	163,000.00	49,118,000.00
June 15, 2020	GenTax	Second round of emergency assistance to eligible self-employed	352	352,000.00	48,766,000.00
June 17, 2020	GenTax	Second round of emergency assistance to eligible self-employed	208	208,000.00	48,558,000.00
June 18, 2020	GenTax	Second round of emergency assistance to eligible self-employed	126	126,000.00	48,432,000.00
June 19, 2020	GenTax	Second round of emergency assistance to eligible self-employed	226	226,000.00	48,206,000.00
June 22, 2020	GenTax	Second round of emergency assistance to eligible self-employed	132	132,000.00	48,074,000.00
June 23, 2020	GenTax	Second round of emergency assistance to eligible self-employed	97	97,000.00	47,977,000.00
June 24, 2020	GenTax	Second round of emergency assistance to eligible self-employed	1,393	1,393,000.00	46,584,000.00
June 25, 2020	GenTax	Second round of emergency assistance to eligible self-employed	20,124	20,124,000.00	26,460,000.00
June 26, 2020	GenTax	Second round of emergency assistance to eligible self-employed	3,920	3,920,000.00	22,540,000.00
June 29, 2020	GenTax	Second round of emergency assistance to eligible self-employed	729	729,000.00	21,811,000.00
June 30, 2020	GenTax	Second round of emergency assistance to eligible self-employed	449	449,000.00	21,362,000.00
July 1, 2020	GenTax	Second round of emergency assistance to eligible self-employed	423	423,000.00	20,939,000.00
July 2, 2020	GenTax	Second round of emergency assistance to eligible self-employed	469	469,000.00	20,470,000.00
July 3, 2020	GenTax	Second round of emergency assistance to eligible self-employed	6,207	6,207,000.00	14,263,000.00
July 6, 2020	GenTax	Second round of emergency assistance to eligible self-employed	306	306,000.00	13,957,000.00
July 7, 2020	GenTax	Second round of emergency assistance to eligible self-employed	166	166,000.00	13,791,000.00
July 8, 2020	GenTax	Second round of emergency assistance to eligible self-employed	287	287,000.00	13,504,000.00
July 9, 2020	GenTax	Second round of emergency assistance to eligible self-employed	145	145,000.00	13,359,000.00
July 10, 2020	GenTax	Second round of emergency assistance to eligible self-employed	159	159,000.00	13,200,000.00
July 13, 2020	GenTax	Second round of emergency assistance to eligible self-employed	141	141,000.00	13,059,000.00
July 14, 2020	GenTax	Second round of emergency assistance to eligible self-employed	147	147,000.00	12,912,000.00
July 15, 2020	GenTax	Second round of emergency assistance to eligible self-employed	233	233,000.00	12,679,000.00
July 16, 2020	GenTax	Second round of emergency assistance to eligible self-employed	144	144,000.00	12,535,000.00
July 17, 2020	GenTax	Second round of emergency assistance to eligible self-employed	130	130,000.00	12,405,000.00
July 20, 2020	GenTax	Second round of emergency assistance to eligible self-employed	71	71,000.00	12,334,000.00

Category: Assistance Program to Self-Employed Individuals

Cost: \$200,000,000.00

Description: To provide a second round of emergency assistance to eligible self-employed individuals whose work has been interrupted as a result of the COVID-19 emergency. This assistance would be

up to \$1,000 per individual.

Beneficiaries must be registered on the SURI platform of the Department of the Treasury and must certify that the services they provide have been affected and that they have suffered

Restrictions: economic losses of at least \$1,000 due to the COVID-19 emergency. Beneficiaries must spend the money on or before December 30, 2020. This will be a first come, first served basis

program.

Lead Agencies: Department of the Treasury

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
July 21, 2020	GenTax	Second round of emergency assistance to eligible self-employed	48	48,000.00	12,286,000.00
July 22, 2020	GenTax	Second round of emergency assistance to eligible self-employed	118	118,000.00	12,168,000.00
July 23, 2020	GenTax	Second round of emergency assistance to eligible self-employed	89	89,000.00	12,079,000.00
July 24, 2020	GenTax	Second round of emergency assistance to eligible self-employed	59	59,000.00	12,020,000.00
July 27, 2020	GenTax	Second round of emergency assistance to eligible self-employed	56	56,000.00	11,964,000.00
July 28, 2020	GenTax	Second round of emergency assistance to eligible self-employed	55	55,000.00	11,909,000.00
July 29, 2020	GenTax	Second round of emergency assistance to eligible self-employed	85	85,000.00	11,824,000.00
July 30, 2020	GenTax	Second round of emergency assistance to eligible self-employed	37	37,000.00	11,787,000.00
July 31, 2020	GenTax	Second round of emergency assistance to eligible self-employed	37	37,000.00	11,750,000.00
August 3, 2020	GenTax	Second round of emergency assistance to eligible self-employed	9	9,000.00	11,741,000.00
August 4, 2020	GenTax	Second round of emergency assistance to eligible self-employed	33	33,000.00	11,708,000.00
August 5, 2020	GenTax	Second round of emergency assistance to eligible self-employed	46	46,000.00	11,662,000.00
August 6, 2020	GenTax	Second round of emergency assistance to eligible self-employed	28	28,000.00	11,634,000.00
August 7, 2020	GenTax	Second round of emergency assistance to eligible self-employed	35	35,000.00	11,599,000.00
August 10, 2020	GenTax	Second round of emergency assistance to eligible self-employed	27	27,000.00	11,572,000.00
August 11, 2020	GenTax	Second round of emergency assistance to eligible self-employed	24	24,000.00	11,548,000.00
August 12, 2020	GenTax	Second round of emergency assistance to eligible self-employed	38	38,000.00	11,510,000.00
August 13, 2020	GenTax	Second round of emergency assistance to eligible self-employed	34	34,000.00	11,476,000.00
August 14, 2020	GenTax	Second round of emergency assistance to eligible self-employed	33	33,000.00	11,443,000.00
August 14, 2020	GenTax	Second round of emergency assistance to eligible self-employed	30	30,000.00	11,413,000.00
August 18, 2020	GenTax	Second round of emergency assistance to eligible self-employed	20	20,000.00	11,393,000.00
August 19, 2020	GenTax	Second round of emergency assistance to eligible self-employed	34	34,000.00	
August 20, 2020	GenTax	Second round of emergency assistance to eligible self-employed	24	24,000.00	
August 21, 2020	GenTax	Second round of emergency assistance to eligible self-employed	24	24,000.00	11,369,000.00
•	•	To	otal 188,689 \$	188,689,000.00	\$ 11,311,000.00

Category: Transfer to the 78 Municipalities for Eligible Expenses

Cost: \$100,000,000.00

Description: Transfer of CRF funds to municipalities for eligible expenditures related to the COVID-19 emergency, as provided in CARES and in the guidance issued by the U.S. Department of Treasury.

Restrictions: Funds may only be used for eligible expenditures related to the COVID-19 emergency, as provided in CARES and in the guidance issued by the U.S. Department of Treasury. The funds must be spent on or before December 30, 2020.

Lead Agencies: Department of the Treasury and OGP

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 100,000,000.00
June 16, 2020	V00013970	Municipio de San Juan	1	9,770,924.10	90,229,075.90
June 16, 2020	V00013971	Municipio de Arecibo	1	1,191,467.60	89,037,608.30
June 23, 2020	V00013978	Municipio de Cataño	1	89,150.00	88,948,458.30
June 23, 2020	V00013980	Municipio de Loiza	1	262,907.00	88,685,551.30
June 23, 2020	V00013977	Municipio de Guayama	1	686,905.00	87,998,646.30
June 23, 2020	V00013981	Municipio de San Lorenzo	1	751,141.24	87,247,505.06
June 23, 2020	V00013979	Municipio de Bayamon	1	5,193,786.45	82,053,718.61
June 24, 2020	V00013982	Municipio de Hatillo	1	731,682.00	81,322,036.61
June 24, 2020	V00013983	Municipio de Trujillo Alto	1	1,496,280.14	79,825,756.47
June 24, 2020	V00013984	Municipio Autonomo de Caguas	1	727,509.00	79,098,247.47
June 24, 2020	V00013985	Municipio de Toa Baja	1	435,181.00	78,663,066.47
June 24, 2020	V00013986	Municipio de Rio Grande	1	508,823.00	78,154,243.47
June 26, 2020	V00013998	Municipio de Patillas	1	500,000.00	77,654,243.47
June 26, 2020	V00014001	Municipio de Comerio	1	572,188.23	77,082,055.24
June 26, 2020	V00014000	Municipio de Yauco	1	1,030,203.00	76,051,852.24
June 26, 2020	V00013996	Municipio de Vega Baja	1	1,184,368.00	74,867,484.24
June 26, 2020	V00013997	Municipio Autonomo de Guaynabo	1	2,569,079.00	72,298,405.24
June 26, 2020	V00013999	Municipio Autonomo de Caguas	1	3,014,562.50	69,283,842.74
June 26, 2020	V00014002	Municipio de Carolina	1	4,510,001.88	64,773,840.86
June 30, 2020	V00013995	Municipio De Naranjito	1	79,184.00	64,694,656.86
June 30, 2020	V00013989	Municipio De Ciales	1	500,000.00	64,194,656.86
June 30, 2020	V00013992	Municipio De Guayanilla	1	540,737.52	63,653,919.34
June 30, 2020	V00013990	Municipio De Salinas	1	832,385.37	62,821,533.97
June 30, 2020	V00013994	Municipio De Camuy	1	935,973.28	61,885,560.69
June 30, 2020	V00013993	Municipio De Manati	1	1,124,295.00	60,761,265.69
June 30, 2020	V00013991	Municipio De Ponce	1	4,046,587.09	56,714,678.60
July 17, 2020	00014054	Municipio De Canóvanas	1	1,370,760.25	55,343,918.35
July 17, 2020	00014057	Municipio De Lares	1	744,875.67	54,599,042.68
July 17, 2020	00014048	Municipio De Maricao	1	500,000.00	54,099,042.68
July 17, 2020	00014052	Municipio De Guánica	1	500,000.00	53,599,042.68
July 17, 2020	00014047	Municipio De Villalba	1	655,770.42	52,943,272.26
July 17, 2020	00014056	Municipio De Maunabo	1	500,000.00	52,443,272.26
July 17, 2020	00014050	Municipio De Peñuelas	1	590,629.09	51,852,643.17
July 17, 2020	00014060	Municipio De Añasco	1	802,714.30	51,049,928.87
July 17, 2020	00014061	Municipio De Arroyo	1	528,924.32	50,521,004.55
July 17, 2020	00014051	Municipio De Rincón	1	500,000.00	50,021,004.55
July 17, 2020	00014064	Municipio De San Germán	1	676,591.00	49,344,413.55
July 17, 2020	00014062	Municipio De Coamo	1	552,057.87	48,792,355.68
July 17, 2020	00014053	Municipio De Fajardo	1	500,255.00	48,292,100.68
July 17, 2020	00014059	Municipio De Ceiba	1	500,000.00	47,792,100.68

Category: Transfer to the 78 Municipalities for Eligible Expenses

Cost: \$100,000,000.00

Description: Transfer of CRF funds to municipalities for eligible expenditures related to the COVID-19 emergency, as provided in CARES and in the guidance issued by the U.S. Department of Treasury.

Restrictions: Funds may only be used for eligible expenditures related to the COVID-19 emergency, as provided in CARES and in the guidance issued by the U.S. Department of Treasury. The funds must be spent on or before December 30, 2020.

Lead Agencies: Department of the Treasury and OGP

Date	Reference ID	Description		umber of keholders	Disbursed	Balance
July 17, 2020	00014063	Municipio De Morovis		1	930,787.75	46,861,312.93
July 17, 2020	00014058	Municipio De Isabela		1	100,000.00	46,761,312.93
July 17, 2020	00014049	Municipio De Las Piedras		1	1,128,759.13	45,632,553.80
July 17, 2020	00014046	Municipio De Cidra		1	1,112,271.00	44,520,282.80
July 17, 2020	00014055	Municipio De Gurabo		1	1,304,150.00	43,216,132.80
July 16, 2020	00014065	Municipio de Yabucoa		1	990,528.77	42,225,604.03
July 21, 2020	00014070	Municipio de Juncos		1	948,012.67	41,277,591.36
July 21, 2020	00014069	Municipio de Cabo Rojo		1	1,395,844.50	39,881,746.86
August 20, 2020	00014096	Municipio Juana Díaz		1	1,305,640.22	38,576,106.64
August 20, 2020	00014094	Municipio De Cayey		1	800,000.00	37,776,106.64
August 20, 2020	00014097	Municipio De Lajas		1	675,346.58	37,100,760.06
August 20, 2020	00014093	Municipio De Barceloneta		1	632,031.00	36,468,729.06
August 20, 2020	00014095	Municipio De Florida		1	500,000.00	35,968,729.06
August 20, 2020	00014099	Municipio De Quebradillas		1	430,840.00	35,537,889.06
August 20, 2020	00014100	Municipio Autónomo De San Sebastián		1	423,410.24	35,114,478.82
August 20, 2020	00014101	Municipio Autónomo De Vega Alta		1	194,315.63	34,920,163.19
August 21, 2020	00014102	Municipio de Las Marías		1	248,844.00	34,671,319.19
		·			·	·
,	,		Total	57	\$ 65,328,680.81	\$ 34,671,319.19

Category: Acquisition of Materials and Personal Protective Equipment

Cost: \$100,000,000.00

For the purchase of protective, disinfecting and cleaning equipment and materials to be distributed in all government facilities, including police headquarters, fire stations, government centers, facilities where services are provided, hospitals, schools, courts and others. This includes, but is not limited to, masks and respirators, gloves, face shields, hand sanitizers, alcohol, soap,

Description: disinfectants, thermometers, infrared cameras, wipes, and disinfection stations. This also includes minor renovations or construction works in public buildings to promote social distancing. The inclusion of the private and non-profit sector in the distribution of these materials and equipment will be evaluated, as the Government establishes a centralized distribution center.

Purchases under this line will be additional to those eligible that can be made under FEMA category B.

Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency ("FEMA").

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance	Transfer out or appropriation to liable entity
Initial Balance					\$ 100,000,000.00	
June 4, 2020	PP2020-23039	Administración de Servicios de Salud Mental y Contra la Adicción			-	130,867.00
June 8, 2020	PP2020-23252	Departamento de Salud			-	11,800.00
June 8, 2020	PP2020-23226	Departamento de Salud			-	409,555.80
June 7, 2020	PP2020-23241	Junta Reglamentadora de Servicios Público			-	29,718.70
June 7, 2020	PP2020-23128	Junta Reglamentadora de Servicios Público			-	31,144.50
June 7, 2020	PP2020-23113	Administración de Servicios Generales			-	13,754.00
June 5, 2020	PP2020-21550	Autoridad de Edificios Públicos			-	429,465.00
June 5, 2020	PP2020-22741	Autoridad de Edificios Públicos			-	23,100.00
June 8, 2020	PP2020-23023	Autoridad de Tierras			-	10,045.00
June 8, 2020	PP2020-22986	Departamento de Transportacion y Obras Publicas			-	97,674.00
June 8, 2020	PP2020-22997	Centro de Investigacion y servicios medicos para la Diabetes			-	1,036.00
June 15, 2020		Centro de Diabetes de Puerto Rico		1,036.00	(1,036.00)	
June 17, 2020	PP2020-23366	Departamento de Salud			-	990.00
June 17, 2020	PP2020-23370	Departamento de Salud			-	5,600.00
June 17, 2020	PP2020-23553	Departamento de Salud			-	1,198.00
June 17, 2020	PP2020-23451	Departamento de Salud			-	17,600.00
June 17, 2020	PP2020-23386	Departamento de Trabajo y Recursos Humanos			-	482,650.00
June 17, 2020		unta Reglamentadora del Servicio Público - Junta Reglamentadora de Telecomunicaciones			-	1,211.70
June 17, 2020	PP2020-23350	Junta Revisora del Servicio Público			-	9,730.00
June 24, 2020	PP2020-23351	Junta Reglamentadora de Servicio Publico			-	1,203.09
June 24, 2020	PP 2020-22991	Autoridad de Transporte Marítimo de Puerto Rico y las Islas Municipio			-	21,827.45
June 24, 2020	PP2020-22998	Oficina estatal de Conservación Historica			-	83,211.47
June 24, 2020	PP2020-23555	Departamento de Salud			-	351.20
June 24, 2020	PP2020-23554	Departamento de Salud			-	1,218.47
June 24, 2020	PP2020-23557	Departamento de Salud			-	2,970.00
June 24, 2020	PP2020-23556	Departamento de Salud			-	200.00
June 24, 2020	PP2020-23381	Departamento de Salud			-	7,364.73
June 24, 2020	PP2020-23383	Departamento de Salud			-	5,200.00
June 27, 2020	PP2020-23802	Departamento de Educación			-	8,999,606.60
June 27, 2020	PP 2020-24021	Departamento de Salud			-	8,848,150.00
June 26, 2020	PP2020-23812	Departamento de Transportación y Obras Publicas			-	3,880.00
June 26, 2020	PP2020-23996	Departamento de Transportación y Obras Publicas			-	875.00
June 26, 2020	PP2020-23583	Departamento de Transportación y Obras Publicas			-	35,110.00
July 1, 2020	PP2020-23513	Instituto de Ciencias Forenses			-	17,890.00
July 1, 2020	PP2020-23523	Agencia Estatal de Manejo de Emergencias y Administración de Desastres			-	44,791.00
July 3, 2020	PP 2020-24015	Agencia Estatal para el Manejo de Emergencias y Administración de Desastres			-	29,475.00
July 3, 2020	PP 2020-23509	Departamento de Educación			-	9,529,576.66
July 3, 2020	PP 2020-23468	Oficina de Comisionado de Seguros			-	6,154.74
July 3, 2020	PP 2020-23609	Departamento de Salud			-	1,001.00
July 3, 2020	PP 2020-23908	Departamento de Salud			-	816.00
July 3, 2020	PP-2020-23809	Departamento de Transaportación y Obras Publicas			-	5,347.44
July 6, 2020	PP2020-24074	Departamento de Transportación y Obras Publicas	į	:	-	195.86

Category: Acquisition of Materials and Personal Protective Equipment

Cost: \$100,000,000.00

For the purchase of protective, disinfecting and cleaning equipment and materials to be distributed in all government facilities, including police headquarters, fire stations, government centers, facilities where services are provided, hospitals, schools, courts and others. This includes, but is not limited to, masks and respirators, gloves, face shields, hand sanitizers, alcohol, soap,

Description: disinfectants, thermometers, infrared cameras, wipes, and disinfection stations. This also includes minor renovations or construction works in public buildings to promote social distancing. The inclusion of the private and non-profit sector in the distribution of these materials and equipment will be evaluated, as the Government establishes a centralized distribution center.

Purchases under this line will be additional to those eligible that can be made under FEMA category B.

Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency ("FEMA").

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance	Transfer out or appropriation to liable entity
July 6, 2020		Administracion de Servicios Generales			-	1,600.00
July 6, 2020		Oficina de la Procuradora de las Mujeres	}		-	10,916.10
July 6, 2020		Junta de Libertad bajo Palabra			-	19,825.64
July 6, 2020		Departamento de Transportación y Obras Publicas			-	2,907.50
July 3, 2020		Departamento de Salud			-	38,940.00
July 8, 2020		Departamento de Estado			-	281,327.56
July 10, 2020		Junta de Libertad bajo Palabra		450 505 00	(450 505 00)	10,080.00
June 30, 2020		Autoridad de Edificios Públicos	}	452,565.08	(452,565.08)	0.000.00
July 14, 2020		Agencia Estatal para el Manejo de Emergencias y Administración de Desastres	}		•	8,300.00
July 14, 2020		Administración de Servicios Generales	}		•	4,500.00
July 14, 2020		Departamento de Asuntos del Consumidor	}		•	9,539.94 2,246.60
July 14, 2020 July 14, 2020		Corporación del Conservatorio de Música de Puerto Rico Escuela de Artes Plásticas	}		-	2,246.60 14.024.50
July 15, 2020		Departamento del Trabajo y Recursos Humanos	}		-	125,000.00
July 15, 2020		Departamento del Trabajo y Recursos Humanos Departamento de Salud	}		-	2,000,000.00
	P2020-23677/ Voucher 002276		}	10,044.95	(10,044.95)	2,000,000.00
July 17, 2020		Agencia 049 Premium Service & Equipment	}	28,980.00	(39,024.95)	
July 17, 2020		Departamento de Salud	}	20,300.00	(53,024.33)	10,582.50
July 17, 2020		Junta de Planificación	}			72,600.00
July 21, 2020		Departamento de Transportación y Obras Públicas	}			2,648.00
July 22, 2020		Departamento de Transportación y Obras Públicas Departamento de Transportación y Obras Públicas				550.00
July 24, 2020		Departamento de Salud			-	23,239.60
July 24, 2020		Office Gallery Corp	}	5,760.00	(5,760.00)	20,200.00
July 24, 2020		Niba International Corp	}	3,476.50	(9,236.50)	
July 24, 2020		Crespo & Rodriguez Inc.		5.891.40	(15,127.90)	
July 24, 2020		Perfect Integrated Solutions Inc		36.191.75	(51,319.65)	
July 24, 2020		Office Gallery Corp	}	1,440.00	(52,759.65)	
July 28, 2020	3	Comisión Apelativa del Servicio Público		,,	-	10,409.35
July 28, 2020		Comisión Apelativa del Servicio Público	}		-	51.888.30
July 28, 2020		ALPHA MANAGEMENT SERVICES LLC		9,730.00	(9,730.00)	,,,,,,,,
	oucher 21AP0001 AGENCY 24			21,949.50	(31,679.50)	
July 31, 2020	PP 2020-23839	Autoridad del Distrito del Centro de Convenciones	}	,	` '	54,844.10
July 31, 2020	PP 2020-23403	Comisión de Investigación, Procesamiento y Apelación	}			2,008.95
July 31, 2020	PP 2020-24051	Agencia Estatal para el Manejo de Emergencias y Administración de Desastres				4,610,000.00
August 4, 2020	PP 2021-08406	Comisión Estatal de Elecciones			-	826,955.62
August 4, 2020		Departamento de Salud			-	53,487.00
August 4, 2020		Instituto de Ciencias Forenses			-	20,170.00
August 4, 2020		Oficina del Procurador de la Salud	}		-	45,259.30
August 7, 2020		ADVANCE MEDICAL TECHNOLOGIES INC		6,291.10	(6,291.10)	
August 7, 2020		PREMIUM SERVICE & EQUIPMENT INC		195.86	(6,486.96)	
August 7, 2020		CARIBBEAN CARE SERVICE		7,610.00	(14,096.96)	
August 12, 2020		CARLOS H SOTERO RODRIGUEZ		112.00	(14,208.96)	
August 12, 2020	Voucher 21AP3133	CARIBBEAN GENERAL CONTRACTOR	1	4,500.00	(18,708.96)	

Category: Acquisition of Materials and Personal Protective Equipment

Cost: \$100,000,000.00

For the purchase of protective, disinfecting and cleaning equipment and materials to be distributed in all government facilities, including police headquarters, fire stations, government centers, facilities where services are provided, hospitals, schools, courts and others. This includes, but is not limited to, masks and respirators, gloves, face shields, hand sanitizers, alcohol, soap,

Description: disinfectants, thermometers, infrared cameras, wipes, and disinfection stations. This also includes minor renovations or construction works in public buildings to promote social distancing. The inclusion of the private and non-profit sector in the distribution of these materials and equipment will be evaluated, as the Government establishes a centralized distribution center.

Purchases under this line will be additional to those eligible that can be made under FEMA category B.

Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency ("FEMA").

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance	Transfer out or appropriation to liable entity
August 17, 2020 August 20, 2020 August 20, 2020 August 20, 2020 August 17, 2020 August 13, 2020 August 12, 2020 August 21, 2020 August 21, 2020 August 21, 2020 August 21, 2020	Voucher 21AP0012 Voucher 21200002 Voucher 21200001 Voucher 21200003 PP2021-14461 PP2020-24190 PP2021-14402 Voucher 21700004 PP2021-15218 PP2021-15341	OLEIN RECOVERY CORP. XPERTS TEAM INC. MADERAS 3 C INC. KF SOLUTIONS CORP/BCO DESARROLLO ECONOMI Departamento de Transportación y Obras Públicas Universidad de Puerto Rico Departamento de Transportación y Obras Públicas QUICK DELIVERY INC. Departamento de Transportación y Obras Públicas Departamento de Salud		10,345.00 9,276.00 1,998.00 650.00	(29,053.96) (38,329.96) (40,327.96) (40,977.96) (42,887.76)	6,750.00 82,745.51 750.00 1,750.00 577.40
		Total	0	\$ 619,952.94	\$ 99,380,047.06	\$ 37,759,978.88

Category: Assistance Program to Private Hospitals

Cost: \$150,000,000.00

To provide emergency assistance (grants or short term loans) to private hospitals for necessary expenditures related to the COVID-19 emergency. The allocation to each institution will be Description:

based on a necessity standard.

These funds will only be available to cover necessary expenditures related to the COVID-19 emergency that have not been covered or reimbursed, or that will not be covered in the future, by

other state, federal or private insurance programs that the institutions may have, including funds received through the CARES Act's Public Health and Social Services Emergency Fund.

Restrictions; Entities that receive these funds will not be able to use them to pay executive bonuses, debt refinancing or other expenses that are determined to be ineligible. Likewise, the beneficiary entities must sign an agreement as part of the program in which they agree to return the money if it is determined in the future that they did not comply with any of the eligibility requirements.

Beneficiaries must spend the money on or before December 30, 2020. This will be a first come, first served basis program.

Lead Agencies: Department of Health, ASES, Department of the Treasury, OGP, and AAFAF

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 150,000,000.00
June 8, 2020	olution 2020-11 APPENDIX A 2	Centro Medico del Turabo, Inc. DBA Hospitales HIMA-San Pablo (Note: 5 hospitals)	5	18,813,262.00	131,186,738.00
June 9, 2020	EFT Voucher 00227290	Hospital Menonita de Cayey	1	4,342,110.00	126,844,628.00
June 9, 2020		Hospital Menonita Caguas, Inc	1	3,571,254.00	123,273,374.00
June 9, 2020	EFT Voucher 00227292	Hospital Menonita de Guayama, Inc	1	2,223,725.00	121,049,649.00
June 9, 2020	EFT Voucher 00227293	Hospital Menonita de Humacao, Inc (antes Hospital Oriente)	1 1	1,338,033.00	119,711,616.00
June 9, 2020	EFT Voucher 00227294	Hospital de la Concepción	1	3,558,057.00	116,153,559.00
June 9, 2020	EFT Voucher 00227296	Ryder Memorial Hospital. Inc.	1	1,474,999.00	114,678,560.00
June 9, 2020	EFT Voucher 00227295	Dorado Health, Inc.	1	6,074,866.00	108,603,694.00
June 9, 2020	EFT Voucher 00227297	Mayaguez Medical Center	1	4,333,017.00	104,270,677.00
June 9, 2020	EFT Voucher 00227298	Bayamon Medical Center Corp.	1	3,036,186.00	101,234,491.00
June 9, 2020	EFT Voucher 00227299	Puerto Rico Woman's and Children Hospital	1	2,070,423.00	99,164,068.00
June 9, 2020	EFT Voucher 00227300	Yauco Healthcare Corp	1	1,818,299.00	97,345,769.00
June 9, 2020	EFT Voucher 00227301	Hospital Metropolitano Dr. Pila	1	2,164,496.00	95,181,273.00
June 9, 2020	EFT Voucher 00227302	Metro Hato Rey, Inc	1	2,430,050.00	92,751,223.00
June 10, 2020	EFT Voucher 00227303	Hospital Metropolitano de la Montana	1	792,584.00	91,958,639.00
June 10, 2020	EFT Voucher 00227318	San Francisco Health System Inc.	1	2,640,336.00	89,318,303.00
June 10, 2020	EFT Voucher 00227304	Hospital Pavia Arecibo	1	3,163,414.00	86,154,889.00
June 10, 2020	EFT Voucher 00227306	Metro Santurce, Inc.	1	4,147,042.00	82,007,847.00
June 10, 2020	EFT Voucher 00227308	Metro Mayaguez, DBA Hospital Perea	1	2,372,118.00	79,635,729.00
June 10, 2020	EFT Voucher 00227310	Metro Health, Inc DBA Hospital Metropolitano	1	2,043,303.00	77,592,426.00
June 10, 2020	EFT Voucher 00227312	Bella Vista Hospital, Inc.	1	2,036,624.00	75,555,802.00
June 10, 2020	EFT Voucher 00227305	Multy Medical Facilities Corp.	1	639,362.00	74,916,440.00
June 10, 2020	EFT Voucher 00227307	Doctors Center Hospital San Juan	1	2,234,106.00	72,682,334.00
June 10, 2020	EFT Voucher 00227309	Saint Lukes Memorial Hospital	1	7,184,596.00	65,497,738.00
June 10, 2020		Doctors Center Hospital Bayamon	1	3,678,284.00	61,819,454.00
June 12, 2020	EFT Voucher 00227330	Hospital san Carlos, INC	1	1,530,124.00	60,289,330.00
June 12, 2020	EFT Voucher 00227331	Hospital Comunitario Buen Samaritano	1	2,508,199.00	57,781,131.00
June 15, 2020	EFT Voucher 00227337	Hospital General Menonita, Inc. DBA Hospital Menonita Aibonito	1	2,050,305.00	55,730,826.00
June 15, 2020	EFT Voucher 00227336	Centro de Salud Conductual Menonita - CIMA	1	1,255,146.00	54,475,680.00
June 15, 2020	EFT Voucher 00227338	Professional Hospital Guaynabo	1	494,751.00	53,980,929.00
June 15, 2020	EFT Voucher 00227339	Hospital San Antonio, Inc	1	932,527.00	53,048,402.00
June 15, 2020	EFT Voucher 00227340	South West Health Corp.	1	1,451,984.00	51,596,418.00
June 15, 2020	EFT Voucher 00227341	Asociación Hospital Del Maestro Inc	1	1,378,190.00	50,218,228.00
June 16, 2020	EFT Voucher 00227353	Caribe Physicians Plaza (Caribbean Medical Center Hospital)	1	1,168,073.00	49,050,155.00
June 17, 2020	EFT Voucher 00227355	Hospital Dr. Susoni, Inc	1	2,462,490.00	46,587,665.00

Category: Assistance Program to Private Hospitals

Cost: \$150,000,000.00

To provide emergency assistance (grants or short term loans) to private hospitals for necessary expenditures related to the COVID-19 emergency. The allocation to each institution will be

based on a necessity standard.

These funds will only be available to cover necessary expenditures related to the COVID-19 emergency that have not been covered or reimbursed, or that will not be covered in the future, by

other state, federal or private insurance programs that the institutions may have, including funds received through the CARES Act's Public Health and Social Services Emergency Fund.

Restrictions; Entities that receive these funds will not be able to use them to pay executive bonuses, debt refinancing or other expenses that are determined to be ineligible. Likewise, the beneficiary entities must sign an agreement as part of the program in which they agree to return the money if it is determined in the future that they did not comply with any of the eligibility requirements.

Beneficiaries must spend the money on or before December 30, 2020. This will be a first come, first served basis program.

Lead Agencies: Department of Health, ASES, Department of the Treasury, OGP, and AAFAF

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
June 17, 2020	EFT Voucher 00227354	Hospital Damas, Inc	1	3,468,329.00	43,119,336.00
June 17, 2020	EFT Voucher 00227356	Quality Health Services of PR, Inc. DBA Hospital San Cristobal	1	2,096,174.00	41,023,162.00
June 30, 2020	EFT Voucher 00227464	Hospital Auxilio Mutuo Inc	1	9,399,067.00	31,624,095.00
June 30, 2020	EFT	LPCC d/b/a Hospital Oncol6gico Dr. Isaac Gonzalez Martinez	1	758,141.00	30,865,954.00
June 30, 2020	EFT	Instituto Medico Del Norte, Inc. D/B/A Centro Medico Wilma N. Vazquez	1	1,544,362.00	29,321,592.00
June 30, 2020	EFT	Doctors Center Hospital Manati	1	6,767,260.00	22,554,332.00
June 30, 2020	EFT	Doctors Center Hospital Carolina	1	2,236,359.00	20,317,973.00
July 1, 2020	EFT	San Juan Capestrano Hospital	1	3,719,274.00	16,598,699.00
July 1, 2020	EFT	San Jorge Children's Hospital, Inc.	1	2,900,105.00	13,698,594.00
July 2, 2020	EFT	ASHFORD PRESBYTERIAN COMMUNITY HOSPITAL, Inc.	1	2,497,094.00	11,201,500.00
July 2, 2020	EFT	First Hospital Panamericano	1	461,845.00	10,739,655.00
July 27, 2020	EFT	Hospital General de Castañer	1	358,448.00	10,381,207.00
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					-
		Total	51	\$ 139,618,793.00	\$ 10,381,207.00

Category: Assistance Program to Medium Businesses

Cost: \$100,000,000.00

To provide emergency assistance of up to \$10,000 to each medium-sized company with between 50 and 500 employees, duly registered in the Merchants Registry of the Department of the Description:

Treasury, for the losses caused by the interruption of operations caused by the COVID-19 emergency and/or for necessary expenditures related to COVID-19. This will be a first come, first

served basis program. This includes non-profit organizations that provide direct assistance or services to people.

This aid would be subject to terms and conditions to ensure that its use is limited to matters related to or the product of the COVID-19 emergency. In addition, the entities that receive them may not use the funds to pay executive bonuses, or to refinance debt, or for other expenses determined to be ineligible. This program will not apply to entities that participate in other programs described in this plan, including the private sector payroll protection plan. Beneficiaries must spend the money on or before December 30, 2020.

Lead Agencies: Department of Treasury, DDEC, and DTRH

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 100,000,000.00
June 9, 2020	GenTax	MBAPINCENT	929	9,282,000.00	90,718,000.00
June 10, 2020	GenTax	MBAPINCENT	144	1,440,000.00	89,278,000.00
June 11, 2020	GenTax	MBAPINCENT	44	440,000.00	88,838,000.00
June 15, 2020	GenTax	MBAPINCENT	66	660,000.00	88,178,000.00
June 16, 2020	GenTax	MBAPINCENT	10	100,000.00	88,078,000.00
June 17, 2020	GenTax	MBAPINCENT	7	70,000.00	88,008,000.00
June 18, 2020	GenTax	MBAPINCENT	6	60,000.00	87,948,000.00
June 19, 2020	GenTax	MBAPINCENT	2	20,000.00	87,928,000.00
June 22, 2020	GenTax	MBAPINCENT	5	50,000.00	87,878,000.00
June 23, 2020	GenTax	MBAPINCENT	4	40,000.00	87,838,000.00
June 24, 2020	GenTax	MBAPINCENT	8	80,000.00	87,758,000.00
June 25, 2020	GenTax	MBAPINCENT	5	50,000.00	87,708,000.00
June 26, 2020	GenTax	MBAPINCENT	3	30,000.00	87,678,000.00
June 29, 2020	GenTax	MBAPINCENT	1	10,000.00	87,668,000.00
June 30, 2020	GenTax	MBAPINCENT	1	10,000.00	87,658,000.00
July 1, 2020	GenTax	MBAPINCENT	7 6 2 5 4 8 5 3 1 1 4 2 1	40,000.00	87,618,000.00
July 3, 2020	GenTax	MBAPINCENT	2	20,000.00	87,598,000.00
July 6, 2020	GenTax	MBAPINCENT	1	10,000.00	87,588,000.00
July 7, 2020	GenTax	MBAPINCENT	1	10,000.00	87,578,000.00
July 8, 2020	GenTax	MBAPINCENT	1	10,000.00	87,568,000.00
July 9, 2020	GenTax	MBAPINCENT	1 2 1	20,000.00	87,548,000.00
July 13, 2020	GenTax	MBAPINCENT	1	10,000.00	87,538,000.00
July 14, 2020	GenTax	MBAPINCENT	1	10,000.00	87,528,000.00
July 17, 2020	GenTax	MBAPINCENT	1 1	10,000.00	87,518,000.00
July 21, 2020	GenTax	MBAPINCENT	1	10,000.00	87,508,000.00
July 24, 2020	GenTax	MBAPINCENT	2	20,000.00	87,488,000.00
July 27, 2020	GenTax	MBAPINCENT	1 2 1 1 3 1	10,000.00	87,478,000.00
July 31, 2020	GenTax	MBAPINCENT	1	10,000.00	87,468,000.00
August 4, 2020	GenTax	MBAPINCENT	3	30,000.00	
August 12, 2020	GenTax	MBAPINCENT	1	10,000.00	
August 14, 2020	GenTax	MBAPINCENT	1	10,000.00	
August 21, 2020	GenTax	MBAPINCENT	1	10,000.00	
				•	_
		Total	1,260 \$	12,592,000.00	\$ 87,408,000.00

Category: Emergency Assistance - Public Hospitals

Cost: \$50,000,000.00

Allocation of funds for all public hospitals of the Government of Puerto Rico and the instrumentalities of the Executive Branch, and municipalities for eligible and necessary expenses related to **Description:** the COVID-19 emergency. These expenses include, among others, medicines to treat symptoms of COVID-19, equipment, materials, personal protective equipment, ventilators, the

establishment of negative pressure and isolation rooms, the purchase of disinfectant products, as well as tests for COVID-19.

Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including funds received through the CARES Act's Public Health and Social Services Emergency Fund or from the Federal Emergency Management Agency ("FEMA").

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance	Transfer out or appropriation to liable entity
Initial Balance					\$ 50,000,000.00	
June 5, 2020	PP2020-23041	Administración de Servicios de Salud Mental y Contra la Adicción			-	1,763,140.00
June 5, 2020	PP2020-23047	Administración de Servicios de Salud Mental y Contra la Adicción			-	96,167.50
June 5, 2020	PP2020-23048	Administración de Servicios de Salud Mental y Contra la Adicción			-	63,800.00
June 8, 2020		Departamento de Salud			-	221,860.78
June 8, 2020		Departamento de Salud			-	268,370.83
June 8, 2020		Departamento de Salud			-	149,697.00
June 25, 2020		Departamento de Salud			-	9,600.00
June 25, 2020		Departamento de Salud	}		-	90,000.00
June 25, 2020	PP2020-23379	Departamento de Salud			-	98,930.00
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1					-	
					-	
			}		-	
					-	
					-	
					-	
					-	
					-	
		Total	0	\$ -	\$ 50,000,000.00	2,761,566.11

Category: Assistance Program to the Tourism Industry

Cost: \$50,000,000.00

To provide emergency assistance to businesses related to the tourism industry, specifically hotels and "paradores", for necessary expenditures related to the COVID-19 emergency. This **Description:** aid is subject to terms and conditions to ensure that its use is limited to businesses that have been impacted by the COVID-19 emergency. The allocation to each institution will be based on a

necessity standard.

These funds will be available only to cover necessary expenditures related to the COVID-19 emergency that have not been covered, or will not be covered in the future, by other state, federal or private insurance programs that the institutions may have, including other COVID-19 related business grant or loan programs under the CARES Act. Entities that receive these funds will not be able to use them to now executive because debt refragancing or other executive the beneficiary entities must sign as agreement or part of

Restrictions: not be able to use them to pay executive bonuses, debt refinancing or other expenses that are determined to be ineligible. Likewise, the beneficiary entities must sign an agreement as part of the program in which they agree to return the money if it is determined in the future that they did not comply with any of the eligibility requirements. Beneficiaries must spend the money on or

before December 30, 2020. This will be a first come, first served basis program.

Lead Agencies: Department of Economic Development and Commerce ("DDEC"), Tourism Company of Puerto Rico ("CTPR"), Department of the Treasury, OGP, and AAFAF

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 50,000,000.00
July 24, 2020	GENTAX	TOURISMPAY	84	9,875,000.00	40,125,000.00
July 27, 2020	GENTAX	TOURISMPAY	10	1,450,000.00	38,675,000.00
July 30, 2020	GENTAX	TOURISMPAY	26	3,125,000.00	35,550,000.00
July 31, 2020	GENTAX	TOURISMPAY	4	300,000.00	35,250,000.00
August 3, 2020	GENTAX	TOURISMPAY	1	800,000.00	34,450,000.00
August 4, 2020	GENTAX	TOURISMPAY	2	550,000.00	33,900,000.00
August 5, 2020	GENTAX	TOURISMPAY	1	50,000.00	33,850,000.00
August 7, 2020	GENTAX	TOURISMPAY	82	1,508,000.00	32,342,000.00
August 10, 2020	GENTAX	TOURISMPAY	28	456,000.00	31,886,000.00
August 11, 2020	GENTAX	TOURISMPAY	19	382,000.00	31,504,000.00
August 12, 2020	GENTAX	TOURISMPAY	10	118,000.00	31,386,000.00
August 13, 2020	GENTAX	TOURISMPAY	13	103,000.00	31,283,000.00
August 14, 2020	GENTAX	TOURISMPAY	9	140,000.00	31,143,000.00
August 14, 2020	GENTAX	TOURISMPAY	11	330,000.00	30,813,000.00
August 18, 2020	GENTAX	TOURISMPAY	6	97,000.00	30,716,000.00
August 19, 2020	GENTAX	TOURISMPAY	1	50,000.00	30,666,000.00
August 20, 2020	GENTAX	TOURISMPAY	2	510,000.00	30,156,000.00
					-
					-
		Total	309	\$ 19,844,000.00	\$ 30,156,000.00

Category: Remote Work Program of the Government of Puerto Rico

Cost: \$40,000,000.00

To implement the remote or distance work program of the employees of the Government of Puerto Rico. This program will establish processes through which public employees can fulfill their workday and execute their tasks Description: outside the regular office space as required to comply with COVID-19 health precautions. This also includes minor renovations or construction works in public buildings to promote social distancing. For this program, the funds can be used to purchase laptops, tablets, servers, hotspots and other equipment, as well as software and licenses that allow government operations to continue during the COVID-19 emergency. The Government will also evaluate providing a stipend to government employees who use their personal technological equipment as part of the remote work program.

Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency ("FEMA").

Lead Agencies: PRITS, OATRH and OGP

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance	Transfer out or appropriation to liable entity
Initial Balance					\$ 40,000,000.00	
June 7, 2020	PP2020-23131	Departamento de Transportación Y Obras Públicas	}		-	1,949,765.30
June 17, 2020	PP2020-23446	Departamento de Salud				376,598,70
June 19, 2020	PP2020-23480	Departamento de Trabajo y Recursos Humanos			-	628,144.68
June 23, 2020	PP2020-23248	Departamento de Educación			-	3,722,253.00
June 29, 2020	PP2020-23562	Departamento de Transportación y Obras Publicas			-	1,000,000.00
June 26, 2020	PP2020-23813	Departamento de Transportación y Obras Publicas	}		-	384,000.00
June 26, 2020	PP2020-23589	Departamento de Transportación y Obras Publicas	-		-	116,212.50
July 1, 2020	PP2020-23562	Departamento del Trabajo y Recursos Humanos			-	1,000,000.00
July 3, 2020	PP 2020-23808	Departamento de Transportación y Obras Publicas				250.000.00
July 3, 2020	PP 2020-23925	Departamento de Hacienda				318,632.00
July 3, 2020	PP-2020-23811	Departamento de Transaportación y Obras Publicas				299,888.00
July 6, 2020	PP2020-02058	Departamento de Trabajo y Recursos Humanos	}			44,387.25
July 8, 2020	PP2020-23270	Oficina del Comisionado de Instituciones Financieras	-			93,251.84
July 8, 2020	PP2020-23353	Centro de Investigaciones, Educación y Servicios Médicos para la Diabetes	}		-	53,745.40
July 8, 2020	PP2020-23130	Oficina del Comisionado de Seguros	}			60.144.96
July 10, 2020	PP2021-02168	Departamento de Hacienda	·			3,750,000.00
July 10, 2020	PP2021-07074	Departamento de Salud			-	495,000.00
July 14, 2020	PP2020-23586	Defensoría de las Personas con Impedimentos del Estado Libre Asociado de Puerto Rico	-		-	59,250.00
July 15, 2020	PP2021-07066	Autoridad de Acueductos y Alcantarillados	}		-	257,858.26
July 13, 2020	PP2020-23677 Voucher 00227611	Centro de Bellas Artes de PR		15,015.00	(15,015.00)	·
July 23, 2020	Voucher 21800001	SOFTEK INC		529,740.00	(544,755.00)	
July 29, 2020	PP2020-23353 Voucher 00227798	Centro de Bellas Artes de PR	}	53,745.40	(598,500.40)	
July 31, 2020	PP 2021-08113	Departamento de Hacienda			` ' -	253,200.00
August 3, 2020	PP 2021-08302	Oficina del Procurador del Veterano de Puerto Rico			-	21,716.96
August 4, 2020	PP 2020-24077	Departamento del Trabajo y Recursos Humanos	}		-	957,666.40
August 4, 2020	PP 2020-23814	Departamento de Asuntos del Consumidor	-		-	199,355.29
August 5, 2020	Voucher 00227802/PP 2021-07066	AUTORIDAD DE ACUEDUCTOS Y ALCANTARILLADOS		257,858.26	(257,858.26)	·
August 7, 2020	Voucher 21800005	VAZQUEZ GRAZIANI & RODRIGUEZ OFIC LEGAL		37,341.85	(295,200.11)	
August 7, 2020	Voucher 21800004	BE SOCIAL INC.		250,000.00	(545,200.11)	
August 17, 2020	Voucher 21220008	DEPTO TRABAJO Y/O LUZ D SANTIAGO RIVERA	}	550,000.00	(1,095,200.11)	
August 20, 2020	PP 2021-10657	Centro de Investigaciones, Educación y Servicios Médicos para la Diab				4,584.90
August 20, 2020	PP2021-14412	Comisión de Investigación, Procesamiento y Apelación	}			3,780.48
August 21, 2020	PP2021-15390	Departamento de Salud	}			6,394.00
August 21, 2020	PP2021-15162	Administración de Servicios Generales				32,667.00
August 21, 2020	PP2021-15198	Departamento del Trabajo y Recursos Humanos				293,330.00
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1	•					
}	<u> </u>		-			
}	•					
		Tot	al 0	\$ 1,693,700.51	\$ 38,306,299.49	16,631,826.92

Category: Telemedicine Program in Puerto Rico

Cost: \$40,000,000.00

Description: To implement the telemedicine program in Puerto Rico to ensure that citizens have access to health services during the COVID-19 emergency to limit the exposure to the coronavirus. The implementation of this program will be in accordance with applicable federal regulations and will have a large component of investment in technological infrastructure.

Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including but not limited to any from the Federal Emergency Management Agency ("FEMA").

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 40,000,000.00
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					-
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					-
					-
	•	Total	0	\$ -	\$ 40,000,000.00

Category: COVID-19 Emergency Expenses in Prisons

Cost: \$10,000,000.00

Description: To cover non-budgeted expenses in the prisons of the Department of Correction and Rehabilitation related to the emergency of COVID-19. This includes protection and disinfection equipment, masks, gloves, tests, as well as other expenses related to isolation of personnel or inmates, among others.

Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency ("FEMA").

Lead Agencies: Department of Correction and Rehabilitation and OGP

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance	Transfer out or appropriation to liable entity
Initial Balance					\$ 10,000,000.00	
June 16, 2020	PP2020-23299	Departamento de Corrección y Rehabilitación	1		-	43,383.96
June 16, 2020	PP2020-23301	Departamento de Corrección y Rehabilitación	•		-	295,000.00
June 16, 2020	PP2020-23309	Departamento de Corrección y Rehabilitación	•		-	3,500.00
June 16, 2020	PP2020-23312	Departamento de Corrección y Rehabilitación	•		-	6,000.00
June 17, 2020	PP2020-23302	Departamento de Corrección y Rehabilitación	•		-	452,666.04
June 17, 2020	PP2020-23354	Departamento de Corrección y Rehabilitación	•		-	15,500.00
June 17, 2020	PP2020-23442	Departamento de Corrección y Rehabilitación	•		-	674.250.00
June 17, 2020	PP2020-23543	Departamento de Corrección y Rehabilitación	•		-	51,748.50
June 17, 2020	PP2020-23544	Departamento de Corrección y Rehabilitación	1		-	8,280.00
June 24, 2020	VOUCHER 20350059	Departamento de Corrección y Rehabilitación/Mascarillas N95/JD GARCIA CONST	•	295,000.00	(295,000.00)	ŕ
June 25, 2020	PP2020-23437	Departamento De Correción Y Rehabilitación	•		` ' - '	88,000.00
June 25, 2020	PP2020-23436	Departamento De Correción Y Rehabilitación	-		-	49,903.36
June 25, 2020	PP2020-23434	Departamento De Correción Y Rehabilitación	•		-	39,600.00
June 25, 2020	PP2020-23346	Departamento De Correción Y Rehabilitación	•		-	4,536.00
June 25, 2020	PP2020-23308	Departamento De Correción Y Rehabilitación	•		-	195,000.00
June 25, 2020	PP2020-23307	Departamento De Correción Y Rehabilitación	•		-	10,900.00
June 25, 2020	PP2020-23306	Departamento De Correción Y Rehabilitación	•		-	4,500.00
June 25, 2020	PP2020-23305	Departamento De Correción Y Rehabilitación	•		-	295,000.00
July 2, 2020	PP2020-23689	Departamento De Correción Y Rehabilitación	•		-	20,425.00
July 2, 2020	PP2020-23684	Departamento De Correción Y Rehabilitación	•		-	25,185.00
July 2, 2020	PP2020-23687	Departamento De Correción Y Rehabilitación	•		-	30,385.00
July 2, 2020	PP2020-23683	Departamento De Correción Y Rehabilitación	•		-	416,000.00
July 2, 2020	PP2020-23698	Departamento De Correción Y Rehabilitación	1		-	19,065.00
July 2, 2020	PP2020-23686	Departamento De Correción Y Rehabilitación			-	19,065.00
July 2, 2020	PP2020-23685	Departamento De Correción Y Rehabilitación	•		-	7,250.00
July 2, 2020	PP2020-23561	Departamento De Correción Y Rehabilitación			-	16,458.00
July 2, 2020	PP2020-23508	Departamento De Correción Y Rehabilitación	•		-	1,866,145.95
July 2, 2020	PP2020-23439	Departamento De Correción Y Rehabilitación	1		-	330,000.00
July 2, 2020	PP2020-23438	Departamento De Correción Y Rehabilitación	•		-	11,362.00
July 2, 2020	PP2020-23304	Departamento De Correción Y Rehabilitación			-	45,000.00
July 6, 2020	PP2020-23440	Departamento de Corrección y Rehabilitación	•		-	69,477.00
July 6, 2020	PP2020-23690	Departamento de Corrección y Rehabilitación	•		-	22,825.00
July 6, 2020	PP 2020-23691	Departamento de Corrección y Rehabilitación	•		-	30,385.00
July 6, 2020	PP2020-23692	Departamento de Corrección y Rehabilitación	•		-	15,305.00
July 6, 2020	PP2020-23693	Departamento de Corrección y Rehabilitación	•		-	33,585.00
July 6, 2020	PP2020-23694	Departamento de Corrección y Rehabilitación			-	19,330.00
July 6, 2020	PP2020-23695	Departamento de Corrección y Rehabilitación			-	19,065.00
July 6, 2020	PP2020-23697	Departamento de Corrección y Rehabilitación	•		-	60,745.00
July 6, 2020	PP2020-23696	Departamento de Corrección y Rehabilitación	•		-	11,545.00
July 6, 2020	PP2020-23700	Departamento de Corrección y Rehabilitación	•		-	11,545.00
July 6, 2020	PP2020-23701	Departamento de Corrección y Rehabilitación			-	15,305.00
July 6, 2020	PP2020-23702	Departamento de Corrección y Rehabilitación	1		-	14,505.00
July 6, 2020	PP2020-23704	Departamento de Corrección y Rehabilitación			-	30,345.00
July 15, 2020	PP2021-07220	Departamento de Corrección y Rehabilitación			-	26,370.00
July 17, 2020	Voucher 00198308	Departamento de Corrección y Rehabilitación/Mascarillas N95		195,000.00	(195,000.00)	
July 20, 2020	PP2021-07412	Departamento de Corrección y Rehabilitación	1		- 1	41,683.20
	P2021-07533/PP2021-07503	Departamento de Corrección y Rehabilitación	•		-	775.00
July 28, 2020	PP 2021-07221	Departamento de Corrección y Rehabilitación			-	5,500.00
July 28, 2020	PP 2021-08241	Departamento de Corrección y Rehabilitación	•		-	93,588.00

Category: COVID-19 Emergency Expenses in Prisons

Cost: \$10,000,000.00

Description: To cover non-budgeted expenses in the prisons of the Department of Correction and Rehabilitation related to the emergency of COVID-19. This includes protection and disinfection equipment, masks, gloves, tests, as well as other expenses related to isolation of personnel or inmates, among others.

Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency ("FEMA").

Lead Agencies: Department of Correction and Rehabilitation and OGP

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance	Transfer out or appropriation to liable entity
July 28, 2020	PP 2021-08239	Departamento de Corrección y Rehabilitación			-	37,017.0
July 28, 2020	Voucher 21APE140	LCA CONSTRUCTION AND MANAGEMENT INC.		57,930.25	(57,930.25)	
July 28, 2020	Voucher 21APE203	LCA CONSTRUCTION AND MANAGEMENT INC.		10,900.00	(68,830.25)	
July 15, 2020	Voucher 21APE091	JD GARCIA CONST		295,000.00	(363,830.25)	
August 7, 2020	21APE215	JOSE SANTIAGO INC.		39,600.00	(403,430.25)	
August 7, 2020	21APE178	OFFICE GALLERY CORP.		49,903.36	(453,333.61)	
August 7, 2020	21APE114	LCA CONSTRUCTION AND MANAGEMENT INC.		90,000.00	(543,333.61)	
August 7, 2020	21APE115	LCA CONSTRUCTION AND MANAGEMENT INC.		6,825.00	(550,158.61)	
August 7, 2020	21APE116	LCA CONSTRUCTION AND MANAGEMENT INC.		121,822.50	(671,981.11)	
August 7, 2020	21APE117	LCA CONSTRUCTION AND MANAGEMENT INC.		90,280.90	(762,262.01)	
August 7, 2020	21APE118	LCA CONSTRUCTION AND MANAGEMENT INC.		1,675.00	(763,937.01)	
August 7, 2020	21APE119	LCA CONSTRUCTION AND MANAGEMENT INC.		79,000.05	(842,937.06)	
August 7, 2020	21APE121	LCA CONSTRUCTION AND MANAGEMENT INC.		12,825.00	(855,762.06)	
August 7, 2020	21APE122	LCA CONSTRUCTION AND MANAGEMENT INC.		22,211.40	(877,973.46)	
August 7, 2020	21APE123	LCA CONSTRUCTION AND MANAGEMENT INC.	1	134,250.00	(1,012,223.46)	
August 7, 2020	21APE124	LCA CONSTRUCTION AND MANAGEMENT INC.		52,965.00	(1,065,188.46)	
August 7, 2020	21APE125	LCA CONSTRUCTION AND MANAGEMENT INC.		156,500.00	(1,221,688.46)	
August 7, 2020	21APE127	LCA CONSTRUCTION AND MANAGEMENT INC.		64,455.00	(1,286,143.46)	
August 7, 2020	21APE128	LCA CONSTRUCTION AND MANAGEMENT INC.		157,500.00	(1,443,643.46)	
August 7, 2020	21APE129	LCA CONSTRUCTION AND MANAGEMENT INC.		18,750.00	(1,462,393.46)	
August 7, 2020	21APE130	LCA CONSTRUCTION AND MANAGEMENT INC.		16,320.00	(1,478,713.46)	
August 7, 2020	21APE131	LCA CONSTRUCTION AND MANAGEMENT INC.		55,206.50	(1,533,919.96)	
August 7, 2020	21APE132	LCA CONSTRUCTION AND MANAGEMENT INC.		8,616.00	(1,542,535.96)	
August 7, 2020	21APE133	LCA CONSTRUCTION AND MANAGEMENT INC.		59,220.30	(1,601,756.26)	
August 7, 2020	21APE134	LCA CONSTRUCTION AND MANAGEMENT INC.		31,539.00	(1.633.295.26)	
August 7, 2020	21APE135	LCA CONSTRUCTION AND MANAGEMENT INC.		128,912.50	(1,762,207.76)	
August 7, 2020	21APE138	LCA CONSTRUCTION AND MANAGEMENT INC.		88,544.00	(1,850,751.76)	
August 7, 2020	21APE139	LCA CONSTRUCTION AND MANAGEMENT INC.		57,093.25	(1,907,845.01)	
August 7, 2020	21APM188	LCA CONSTRUCTION AND MANAGEMENT INC.		21,576.40	(1,929,421.41)	
August 7, 2020	21APM205	LCA CONSTRUCTION AND MANAGEMENT INC.		49,553.05	(1,978,974.46)	
August 7, 2020	21APE248	GRUPO BC CORP.		674,250.00	(2,653,224.46)	
August 7, 2020	21APE201	TALUNA CORP.		3,960.00	(2,657,184.46)	
August 7, 2020	21APE201	TALUNA CORP.		9,950.00	(2,667,134.46)	
August 7, 2020	21APE201	TALUNA CORP.		39,420.00	(2,706,554.46)	
august 10, 2020	21APM215	LCA CONSTRUCTION AND MANAGEMENT INC.		6,000.00	(2,712,554.46)	
ugust 14, 2020	21APE189	HASTINGS GLOBAL LLC		330,000.00	(3,042,554.46)	
				,	-	
	<u>i</u> _		Total 0	\$ 3,532,554.46	\$ 6,467,445.54	5,603,004

Category: Training Program & Workshops for SMEs on issues related to COVID-19

Cost: \$10,000,000.00

Description: Training programs and workshops for SMEs, self-employed and entrepreneurs on doing business during the COVID-19 emergency in compliance with public health requirements and orders. The Government may enter into partnerships with non-governmental entities to offer this workshops and trainings.

Restrictions: This will be a first come, first served basis program.

Lead Agencies: DDEC, Department of Health, University of Puerto Rico and WIPR

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 10,000,000.00
					-
					-
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		Total	0	\$ -	\$ 10,000,000.00

Strategic Disbursement Plan Template - COVID-19

Weekly Report - FY2020-21

Category: Program of Assistance and Care - Homeless Population

Cost: \$5,000,000.00

Description: To cover non-budgeted expenses for assistance and care programs for the homeless population on the occasion of the COVID-19 emergency. This includes protective and disinfecting equipment, soaps, masks, gloves, as well as expenses related to testing and isolation housing.

Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency ("FEMA").

Lead Agencies: Department of Housing and Department of the Family

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance	Transfer out or appropriation to liable entity (\$)
Initial Balance					\$ 5,000,000.00	
June 27, 2020	PP2020-24004	Departamento de Salud			-	297,629.00
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					-	
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					-	
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				}	-	
				}	-	
					_	
					-	
		Total	() \$ -	\$ 5,000,000.00	\$ 297,629.00

Category: Reserve

Cost: \$435,625,863.80

Description: Funds reserved for future disbursement

Lead Agencies:

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 435,625,863.80
					-
					-
					-
					-
					-
					-
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					-
					-
					-
					-
					-
	<u> </u>	Total	0	\$ -	\$ 435,625,863.80

Category: Reserve-Student Technology Solutions Program

Cost: \$50,000,000.00

Description: Funds reserved for the Student Technology Solutions Program

Lead Agencies:

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 50,000,000.00
					-
					-
					-
					-
					-
					-
					-
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					-
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,	2	Total	0	\$ -	\$ 50,000,000.00